

**CALIFORNIA DEPARTMENT OF EDUCATION**

1430 N Street

Sacramento, CA 95814-5901

F.Y. 04 - 05**Amendment 01****LOCAL AGREEMENT FOR CHILD DEVELOPMENT SERVICES
INFLATION****DATE:** July 01, 2004**CONTRACT NUMBER:** FAPP-4055**PROGRAM TYPE:** CCDF ALTERNATIVE
PAYMENT**PROJECT NUMBER:** 36-H285-00-4**CONTRACTOR'S NAME:** SAN BERNARDINO COUNTY TRANSITIONAL ASSISTANCE DEPARTMENT

This agreement with the State of California dated July 01, 2004 designated as number FAPP-4055 shall be amended in the following particulars but no others:

The Maximum Reimbursable Amount (MRA) payable pursuant to the provisions of this agreement shall be amended by deleting reference to \$3,245,894.00 and inserting \$3,324,120.00 in place thereof.

EXCEPT AS AMENDED HEREIN all terms and conditions of the original agreement shall remain unchanged and in full force and effect.

| STATE OF CALIFORNIA | | CONTRACTOR | | | | |
|---|---|---|----------|--|--|-------------|
| BY (AUTHORIZED SIGNATURE) | | BY (AUTHORIZED SIGNATURE) | | | | |
| PRINTED NAME OF PERSON SIGNING Donna Salaj | | PRINTED NAME AND TITLE OF PERSON SIGNING Dennis Hansberger, Chairman, Board of Supervisors | | | | |
| TITLE Manager Contracts Office | | ADDRESS 150 S. Lena Rd., San Bernardino, CA 92415-0515 | | | | |
| AMOUNT ENCUMBERED BY THIS DOCUMENT \$ 78,226 | PROGRAM/CATEGORY (CODE AND TITLE) Child Development Programs | FUND TITLE Federal | | Department of General Services use only | | |
| PRIOR AMOUNT ENCUMBERED FOR THIS CONTRACT \$ 3,245,894 | (OPTIONAL USE) See Attached | | | | | |
| TOTAL AMOUNT ENCUMBERED TO DATE \$ 3,324,120 | ITEM See Attached | CHAPTER | STATUTE | | | FISCAL YEAR |
| | OBJECT OF EXPENDITURE (CODE AND TITLE) 702 | | | | | |
| | | | | | | |
| I hereby certify upon my own personal knowledge that budgeted funds are available for the period and purpose of the expenditure stated above. | | T.B.A. NO. | B.R. NO. | | | |
| SIGNATURE OF ACCOUNTING OFFICER See Attached | | DATE | | | | |

CONTRACTOR'S NAME: SAN BERNARDINO COUNTY TRANSITIONAL ASSISTANCE DEPARTMENT

CONTRACT NUMBER: FAPP-4055

Amendment 01

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|---|---|-----------------------|-----------------|--------------------------|
| AMOUNT ENCUMBERED BY THIS DOCUMENT \$ 24,668 | PROGRAM/CATEGORY (CODE AND TITLE) Child Development Programs | FUND TITLE Federal | | |
| PRIOR AMOUNT ENCUMBERED \$ 1,023,582 | (OPTIONAL USE)0656 13694-H285 | FC# 93.596 | PC# 000321 | |
| TOTAL AMOUNT ENCUMBERED TO DATE \$ 1,048,250 | ITEM 30.10.020.007 6100-196-0890 | CHAPTER 208 | STATUTE 2004 | FISCAL YEAR 2004-2005 |
| | OBJECT OF EXPENDITURE (CODE AND TITLE) 702 SACS: Res-5050 Rev-8290 | | | |

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|---|---|-----------------------|-----------------|--------------------------|
| AMOUNT ENCUMBERED BY THIS DOCUMENT \$ 53,558 | PROGRAM/CATEGORY (CODE AND TITLE) Child Development Programs | FUND TITLE Federal | | |
| PRIOR AMOUNT ENCUMBERED \$ 2,222,312 | (OPTIONAL USE)0656 14153-H285 | FC# 93.596 | PC# 000322 | |
| TOTAL AMOUNT ENCUMBERED TO DATE \$ 2,275,870 | ITEM 30.10.020.007 6100-196-0890 | CHAPTER 208 | STATUTE 2004 | FISCAL YEAR 2004-2005 |
| | OBJECT OF EXPENDITURE (CODE AND TITLE) 702 SACS: Res-5050 Rev-8290 | | | |

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|--|------------|----------|
| I hereby certify upon my own personal knowledge that budgeted funds are available for the period and purpose of the expenditure stated above. SIGNATURE OF ACCOUNTING OFFICER | T.B.A. NO. | B.R. NO. |
| | DATE | |